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# Direct Loan Tools Reports

## VOLUME IV SECTION



*This section provides samples of and overview information regarding the variety of reports that can be generated using Direct Loan (DL) Tools Release 14.0 to assist your Direct Loan processing and reconciliation performance.*

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## Reports

Using DL Tools, Release 14.0, you can print a variety of reports to assist your Direct Loan processing and reconciliation performance. This section provides a description and an example for each of the following reports:

Located within the Print function:

- Internal Ending Cash Balance Report
- SAS Cash Summary
- SAS Disbursement Summary
- School Account Statement (SAS) Cash Detail
- SAS Loan and Disbursement Detail
- Disbursement Measurement Tool Report (EDEXpress schools only)

Located within the Compare function:

- Cash Detail Comparison
- Loan Detail Comparison – Loan Detail
- Disbursement Detail Comparison

Each report example represents the 2014-2015 Award Year. Keep in mind that these reports can be run for all program years supported in Release 14.0.

### Internal Ending Cash Balance Report

The Internal Ending Cash Balance Report calculates and displays the school internal ending cash balance based on Cash Receipts and Refunds of Cash entered or imported in Cash Management in DL Tools, and disbursement amounts from your school's EDEXpress database or loan/disbursement amounts imported into DL Tools from an external file source (non-EDEXpress schools). The cash detail can be imported using the Cash Detail External Add file (DLEXCASH) and the disbursement detail can be imported using the Disbursement Detail External Add file (DLEXDISB). External record layouts are provided in Volume IV, Section 3 of the *2014-2015 COD Technical Reference*.

This report is available for all program years supported in Release 14.0. An EDEXpress database connection is optional.

When printing an Internal Ending Cash Balance Report, if you have not identified a school code in System setup, then you can identify a particular school code in the DL Tools Print dialog box. If you leave the school code blank in the Print dialog box, then an Internal Ending Cash Balance Report prints for all school codes in your school's database for the designated program year.

See Volume VI, Section 8 (COD Reports) of the *2014-2015 COD Technical Reference* for more detailed information on School Account Statement (SAS) files.

All comparison reports are run from the Compare dialog box, which is accessible from the software toolbar or the Tools menu. SAS summary reports are printed from the Print dialog box.

In order for the Internal Ending Cash Balance Report to provide an accurate school ending cash balance, both cash records and loan/disbursement records must be available to the software. Schools that do not use the Cash Management function in DL Tools, do not import loan and disbursement records from an external file, or do not have a connection to EDEXpress will not obtain helpful results from this report.

### Example 1

Below is an example of an Internal Ending Cash Balance Report – Summary with Disbursement Data Source = EDExpress:

```
Report Date: 02/02/2015      U.S. DEPARTMENT OF EDUCATION      Page:      1
Report Time:  12:01:01      DIRECT LOAN TOOLS - 2014-2015
                        Internal Ending Cash Balance Report - Summary
      THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*****
Date Range:  01/01/2015 to 01/31/2015

School Code: G99999

Cash Receipts:                                $268,603
Refunds of Cash:                                $35,135
Total Cash (Receipts - Refunds of Cash):                                $233,468

Total Disbursement Net Amount from EDExpress:                                $231,468

Ending Cash Balance (Total Cash - Total Net Disbursements):                                $2,000
```

### Example 2

Below is an example of an Internal Ending Cash Balance Report – Summary with Disbursement Data Source = External Source:

```
Report Date: 02/02/2015      U.S. DEPARTMENT OF EDUCATION      Page:      1
Report Time:  12:01:01      DIRECT LOAN TOOLS - 2014-2015
                        Internal Ending Cash Balance Report - Summary
      THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*****
Date Range:  01/01/2015 to 01/31/2015

School Code: G99999

Cash Receipts:                                $268,603
Refunds of Cash:                                $35,135
Total Cash (Receipts - Refunds of Cash):                                $233,468

Total Disbursement Net Amount from External Data:                                $233,468

Ending Cash Balance (Total Cash - Total Net Disbursements):                                $0
```

**Example 3**

Below is an example of an Internal Ending Cash Balance Report – Detail  
Sorted by Transaction Type:

```

Report Date: 02/02/2015    U.S. DEPARTMENT OF EDUCATION    PAGE: 1
Report Time: 12:12:01    DIRECT LOAN TOOLS - 2014-2015
                        Internal Ending Cash Balance Report - Detail
                                Sort by: Trans Type

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*****

Date Range: 01/01/2015 to 01/31/2015

School Code: G99999

Trans Type      Date      Amount
-----
Receipt        01/02/2015      $3,350
Receipt        01/05/2015      $3,780
Receipt        01/06/2015      $4,084
Receipt        01/07/2015      $5,881
Receipt        01/08/2015      $9,217
Receipt        01/09/2015      $9,540
Receipt        01/09/2015        $40
Receipt        01/12/2015     $147,483
Receipt        01/13/2015      $2,000
Receipt        01/14/2015      $3,650
Receipt        01/15/2015     $12,332
Receipt        01/16/2015     $65,000
Receipt        01/19/2015      $1,247
Receipt        01/20/2015      $999
Refund         01/02/2015      $3,921
Refund         01/05/2015      $3,588
Refund         01/06/2015      $3,408
Refund         01/07/2015      $3,335
Refund         01/08/2015      $3,312
Refund         01/12/2015      $3,179
Refund         01/13/2015      $3,124
Refund         01/14/2015      $3,095
Refund         01/16/2015      $3,037
Refund         01/20/2015      $3,011
Refund         01/21/2015      $2,000
Refund         01/22/2015       $125

Total Cash Receipt Records:      14
Total Refunds of Cash Records:   12

Total Cash Receipt Amount:      $268,603
Total Refunds of Cash Amount:   $35,135

```

## *SAS Cash Summary*

The SAS Cash Summary contains both a monthly and a year-to-date summary of cash and loan data processed by the COD system. This report can be compared to summary information on the school's internal systems. You can print a monthly cash summary, year-to-date cash summary, or both.

The SAS Cash Summary is available from the Print dialog box. You can print the report at any time following the import of a SAS file.

**Note:** The SAS cash summary information stored in your database corresponds to the most recent SAS file you imported. The summary data is overwritten with each SAS import.

An EDExpress database connection is optional, as this report prints cash summary data from the SAS, which is stored in the DL Tools database.

**Example 1**

Below is an example of a SAS Cash Summary – Type is Monthly:

```
Report Date: 02/02/2015    U.S. DEPARTMENT OF EDUCATION    PAGE: 1
Report Time: 09:53:09    DIRECT LOAN TOOLS - 2014-2015
                        SAS Monthly Cash Summary
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*****

End Date: 01/31/2015

School Code: G99999
Region Code: 99
State Code: XX

Beginning Cash Balance:                                $3,000
  Cash Receipts:                                       $24,137
  Refunds of Cash:                                     $5,500
Net Drawdowns/Payments:                                $18,637

  Booked Disbursements:                               $8,637
  Booked Adjustments:                                 $0
Total Net Booked Disbursements:                        $8,637

Ending Cash Balance:                                  $13,000
  Unbooked Disbursements:                             $6,119
  Unbooked Adjustments:                               $0
Total Net Unbooked Disbursements:                      $6,119

Cash > Accepted and Posted Disbursements:            $6,881

*****
```

## Example 2

Below is an example of a SAS Cash Summary – Type is Year-to-Date:

```

Report Date: 02/02/2015    U.S. DEPARTMENT OF EDUCATION    PAGE: 1
Report Time: 10:23:37    DIRECT LOAN TOOLS - 2014-2015
                        SAS Year-to-Date Cash Summary
      THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*****

End Date: 01/31/2015

School Code: G99999
Region Code: 99
State Code: XX

Beginning Cash Balance:                                $0
  Cash Receipts:                                $14,996.789
  Refunds of Cash:                                $5,500
Net Drawdowns/Payments:                                $14,991,289

  Booked Disbursements:                                $14,999,978
  Booked Adjustments:                                $-21,689
Total Net Booked Disbursements:                                $14,978,289

Ending Cash Balance:                                $13,000
  Unbooked Disbursements:                                $6,119
  Unbooked Adjustments:                                $0
Total Net Unbooked Disbursements:                                $6,119

Cash > Accepted and Posted Disbursements:                                $6,881

*****

```

## *SAS Disbursement Summary*

The SAS Disbursement Summary report is available from the Print dialog box. You can print the report at any time following the import of a SAS file.

This section of the SAS provides monthly and year-to-date summary disbursement information for the reported period. It can be used to monitor loan volumes at the summary level (both booked and unbooked) for all loan types processed by the COD system. You can print a monthly disbursement summary, year-to-date disbursement summary, or both.

**Note:** The SAS disbursement summary information stored in your database corresponds to the most recent SAS file you imported. The summary data is overwritten with each SAS import.

An EDExpress database connection is optional.



### Example 1

Below is an example of a SAS Disbursement Summary – Type is Monthly:

```

Report Date: 02/02/2015    U.S. DEPARTMENT OF EDUCATION    PAGE: 1
Report Time: 12:53:54    DIRECT LOAN TOOLS - 2014-2015
                        SAS Monthly Disbursement Summary
      THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*****
End Date: 01/31/2015

School Code: G99999
Region Code: 99
State Code: XX

                        Subsidized      Unsubsidized      PLUS
                        -----      -----      -----
Booked Gross                $2,250            $3,000            $3,500
Booked Fee                   $22              $30              $140
Booked Interest Rebate       $11              $15              $53
Booked Net                   $2,239            $2,985            $3,413

Unbooked Gross               $0              $1,250            $5,000
Unbooked Fee                 $0              $12              $200
Unbooked Interest Rebate     $0              $6              $75
Unbooked Net                 $0              $1,244            $4,875

                        All Loans
                        -----
Booked Gross                $8,750
Booked Fee                   $192
Booked Interest Rebate       $79
Booked Net                   $8,637

Unbooked Gross               $6,250
Unbooked Fee                 $212
Unbooked Interest Rebate     $81
Unbooked Net                 $6,119

                        *****

```

**Example 2**

Below is an example of a SAS Disbursement Summary – Type is Year-to-Date:

```

Report Date: 02/02/2015    U.S. DEPARTMENT OF EDUCATION    PAGE: 1
Report Time: 12:53:54    DIRECT LOAN TOOLS - 2014-2015
                        SAS Year-to-Date Disbursement Summary
      THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*****
End Date: 01/31/2015

School Code: G99999
Region Code: 99
State Code: XX

                        Subsidized      Unsubsidized      PLUS
                        -----      -
Booked Gross                $8,415,294          $3,332,623          $3,373,447
Booked Fee                   $84,152             $33,326             $134,937
Booked Interest Rebate       $42,076             $16,663             $50,601
Booked Net                   $8,373,218          $3,315,960          $3,289,111

Unbooked Gross                $0                  $1,250              $5,000
Unbooked Fee                  $0                  $12                 $200
Unbooked Interest Rebate     $0                  $6                  $75
Unbooked Net                  $0                  $1,244              $4,875

                        All Loans
                        -----
Booked Gross                $15,121,364
Booked Fee                   $252,415
Booked Interest Rebate       $109,340
Booked Net                   $14,978,289

Unbooked Gross                $6,250
Unbooked Fee                  $212
Unbooked Interest Rebate     $81
Unbooked Net                  $6,119

                        *****

```

## Cash Detail Comparison

The Cash Detail Comparison Report provides a comparison of cash detail records in the SAS file received from the Common Origination and Disbursement (COD) System to the cash detail records in DL Tools Cash Management. Cash Management records are entered manually or through the Cash Detail External Add (DLEXCASH) import option. Since only Cash entries (Drawdowns and Refunds of Cash) are used for the Cash Detail Comparison report, no disbursement detail information prints on this report. External record layouts are found in Volume IV, Section 3 of the *2014-2015 COD Technical Reference*.

An EDExpress database connection is optional, as this report compares cash data, which is not currently stored in the EDExpress database.

The Cash Detail Comparison report uses the tolerance setting in DL Tools' System Setup (**Tools, Setup, System**) to account for timing differences between the entry dates on your school system and the dates recorded for cash transactions by the processors. The System Setup field labeled **Maximum number of days difference between SAS Cash records and cash records entered by the school which will be considered a match** allows you to enter the number of days between SAS cash records and cash records entered by your school that are considered a match when running the Cash Detail Comparison report. A drawdown or refund of cash transaction is considered a mismatch if the number of days between the date reported by the school and the date reported on the SAS exceeds this tolerance.

When printing a Cash Detail Comparison Report, if you have not identified a school code in System setup, then you can identify a particular school code in the DL Tools Compare dialog box. If you leave the school code blank in the Compare dialog box, then a Cash Detail Comparison report prints for all school codes in your school's database for the designated program year.

**Example 1**

Below is an example of a Cash Detail Comparison – Sorted by Amount:

```

Report Date: 02/02/2015    U.S. DEPARTMENT OF EDUCATION    PAGE: 1
Report Time: 12:01:01    DIRECT LOAN TOOLS - 2014-2015
                        Cash Detail Comparison

                                Sort by: Amount
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*****

Date Range: 01/01/2015 to 01/31/2015    Match Status: All

School Code: G99999    Trans Type: All

Tolerance (# days): 5

Trans Type      Trans      Trans Amount      Match Status      Record Source
-----      -
Receipt      01/02/2015              $112      Matched          COD
Receipt      01/02/2015              $112      Matched          School
Receipt      01/05/2015              $378      Matched          COD
Receipt      01/05/2015              $378      Matched          School
Receipt      01/06/2015              $995      Unmatched        COD
Refund       01/06/2015              $954      Matched          COD
Refund       01/06/2015              $954      Matched          School
Refund       01/07/2015             $1,247      Matched          School
Refund       01/07/2015             $1,247      Matched          COD
Receipt      01/09/2015             $1,797      Matched          COD
Receipt      01/09/2015             $1,797      Matched          School
Refund       01/12/2015             $3,126      Matched          School
Refund       01/12/2015             $3,126      Matched          COD
Receipt      01/02/2015             $3,350      Matched          COD
Receipt      01/02/2015             $3,350      Matched          School
Receipt      01/05/2015             $4,084      Matched          COD
Receipt      01/05/2015             $4,084      Matched          School

Totals:
  Matched Records:                16
  Unmatched Records:              1
  COD Cash Detail Records:        9
  School Cash Detail Records:     8

```

## Example 2

Below is an example of a Cash Detail Comparison – Filtered on Transaction Type and Sorted by Date:

Report Date: 03/02/2015	U.S. DEPARTMENT OF EDUCATION	PAGE: 1		
Report Time: 12:12:01	DIRECT LOAN TOOLS - 2014-2015			
Cash Detail Comparison				
		Sort by: Date		
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT				
*****				
Date Range: 01/01/2015 to 02/28/2015		Match Status: All		
School Code: G99999		Trans Type: Refunds of Cash		
Tolerance (# days): 5				
Trans Type	Trans Date	Trans Amount	Match Status	Record Source
-----	-----	-----	-----	-----
Refund	01/02/2015	\$112	Matched	School
Refund	01/02/2015	\$112	Matched	COD
Refund	01/03/2015	\$378	Matched	School
Refund	01/03/2015	\$378	Matched	COD
Refund	01/06/2015	\$954	Unmatched	School
Refund	02/02/2015	\$952	Unmatched	COD
Refund	02/02/2015	\$1,247	Matched	School
Refund	02/02/2015	\$1,247	Matched	COD
Refund	02/05/2015	\$3,126	Matched	School
Refund	02/05/2015	\$3,126	Matched	COD
Refund	02/10/2015	\$23,126	Unmatched	COD
Refund	02/12/2015	\$3,350	Matched	School
Refund	02/12/2015	\$3,350	Matched	COD
Refund	02/19/2015	\$4,084	Matched	School
Refund	02/19/2015	\$4,084	Matched	COD
Refund	02/23/2015	\$5,881	Unmatched	School
Totals:				
Matched Records:			12	
Unmatched Records:			4	
COD Cash Detail Records:			8	
School Cash Detail Records:			8	

## Loan Detail Comparison – Loan Level

This report provides you with a comparison of loan detail records from the SAS file received from the COD System with loan or disbursement detail records imported from an external system or loan detail data in EDEExpress. The Loan Detail External Add (DLEXLOAN) record layout is provided in Volume IV, Section 3 of the *2014-2015 COD Technical Reference*.

**Note:** DL Tools Loan and Disbursement Comparison Reports are designed to be run using the SAS with YTD detail, *not* monthly detail. You can change your SAS options by accessing the COD Web site at [cod.ed.gov](http://cod.ed.gov).

If your school has not imported a booking notification for the loan but the SAS shows that the loan is booked, the loan appears in the "Booked Records That Are Unmatched" section. The booking status is according to the COD System, not according to your school's database. If your school receives a DSDF with monthly detail, then no loans appear in this section when the Loan Level Compare is run (unless the SAS shows the loan as unbooked and your school data shows that the loan total is \$0), due to the fact that loan totals in the monthly detail section of the SAS are always \$0.

Records are grouped into four sections on the report based on selected match status (Matched, Unmatched, or All) and booked status (Booked, Unbooked, or Both Booked and Unbooked). The four sections are:

**Booked Records That Are Matched** - Loan records appear in this section of the Compare report if the SAS shows a booked date and the loan data in the SAS matches the data in your school's database. If you receive a DSDF with monthly detail, then loans never appear in this section when the Loan Level Compare is run, since the loan totals in the monthly detail section of the SAS are always \$0.

**Booked Records That Are Unmatched** - Loan records appear in this section of the Compare report if the loan appears on the SAS as booked, but the data does not appear in your school's database; or there is a discrepancy between the COD System data and the school data. If your school receives a DSDF with monthly detail, then all loans that appear in the SAS as booked appear in this section when the Loan Level Compare is run, unless the loan was reduced to \$0 at the school.

**Unbooked Records That Are Matched** - Loan records appear in this section of the Compare report if the loan appears on the SAS as unbooked and the amounts match between the COD System and the school.

**Unbooked Records That Are Unmatched** - Loan records will appear in this section of the Compare report if the loan exists in your school's database but does not appear on the SAS; the loan appears as unbooked on the SAS, but the record does not appear in your school's database; or there is a discrepancy between the COD System data and the school data for an unbooked loan. If your school receives a DSDF with monthly detail, then any disbursements that were accepted in a previous month would not be on the monthly SAS, and would therefore appear in this section.

A Loan Detail Comparison – Loan Level Report runs regardless of the type of SAS (DSLIF or DSDF) that has been imported into DL Tools, as long as the SAS contains either loan detail or disbursement detail. An EDEExpress database connection is optional. When printing a Loan Detail Comparison, if you have not identified a school code in System setup, then you can identify a particular school code in the DL Tools Compare dialog box. If you leave the school code blank in the Compare dialog box, the Loan Detail Comparison report prints for all school codes in your school's database for the designated program year.

**Example 1**

Below is an example of a Loan Detail Comparison – Loan Level, Sorted by Loan ID, Page 1:

```

Report Date: 02/02/2015    U.S. DEPARTMENT OF EDUCATION    PAGE: 1
Report Time: 12:01:01    DIRECT LOAN TOOLS - 2014-2015
                        Loan Detail Comparison - Loan Level
                                Sort by: Loan ID
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*****

School Code: G99999                      End Date: 01/31/2015

Match Status: All

BOOKED RECORDS THAT ARE MATCHED

Loan ID          Student's Name          School/COD      # School
-----          -
999999999P15G99999001  PINK, JACK J          $500/ $500      2
999999999S15G99999001  BLUE, JOHN S          $3500/ $3500    2

```

**Example 2**

Below is an example of a Loan Detail Comparison – Loan Level, Sorted by Loan ID, Page 2:

```

Report Date: 02/02/2015    U.S. DEPARTMENT OF EDUCATION    PAGE: 2
Report Time: 12:01:01    DIRECT LOAN TOOLS - 2014-2015
                        Loan Detail Comparison - Loan Level
                                Sort by: Loan ID
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*****

School Code: G99999                      End Date: 01/31/2015

Match Status: All

BOOKED RECORDS THAT ARE UNMATCHED

Loan ID          Student's Name          School/COD      # School
-----          -
999999999S15G99999001  WHITE, WENDY W        $500/ $245      2
999999999S15G99999001  BLACK, BUD B          / $245          1
999999999S15G99999001  GREEN, GARY G         $500/           2

```



### Example 3

Below is an example of a Loan Detail Comparison – Loan Level, Sorted by Loan ID, Page 3:

Report Date: 02/02/2015	U.S. DEPARTMENT OF EDUCATION	PAGE: 3	
Report Time: 12:01:01	DIRECT LOAN TOOLS - 2014-2015		
Loan Detail Comparison - Loan Level			
		Sort by: Loan ID	
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT			
*****			
School Code: G99999	End Date: 01/31/2015		
Match Status: All			
UNBOOKED RECORDS THAT ARE MATCHED			
Loan ID	Student's Name	School/COD Net Amount	# School Disbs
-----	-----	-----	-----
999999999P15G99999001	BROWN, BRENDA B	\$500/ \$500	2
999999999U15G99999001	RED, ROBERT R	\$1500/ \$1500	2

### Example 4

Below is an example of a Loan Detail Comparison – Loan Level, Sorted by Loan ID, Page 4:

Report Date: 02/02/2015      U.S. DEPARTMENT OF EDUCATION      PAGE: 4

Report Time: 12:01:01      DIRECT LOAN TOOLS - 2014-2015

Loan Detail Comparison - Loan Level

Sort by: Loan ID

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\*\*\*\*\*

School Code: G99999      End Date: 01/31/2015

Match Status: All

UNBOOKED RECORDS THAT ARE UNMATCHED

\*NOTE - SCHOOL RECORDS OUTSIDE OF SAS DATE RANGE WILL APPEAR IN THIS SECTION

Loan ID	Student's Name	School/COD Net Amount	# School Disbs
-----	-----	-----	-----
999999999S15G99999001	BLUE, BARBARA B	\$500/ \$245	2
999999999S15G99999001	WHITE, WILLIAM W	/ \$245	0
999999999S15G99999001	GREEN, GLENDA G	\$500/	2

TOTAL BOOKED RECORDS THAT ARE MATCHED: 2

TOTAL BOOKED RECORDS THAT ARE UNMATCHED: 3

TOTAL UNBOOKED RECORDS THAT ARE MATCHED: 2

TOTAL UNBOOKED RECORDS THAT ARE UNMATCHED: 3

TOTAL LOANS: 10

## Disbursement Detail Comparison

This report, which you can print from the Compare dialog box, provides you with a comparison of disbursement detail records from the SAS file received from the COD System with disbursement detail records imported from an external system or disbursement detail data in EDEExpress. The Disbursement Detail External Add (DLEXDISB) record layout is provided in Volume IV, Section 3 of the *2014-2015 COD Technical Reference*.

If your school has not imported a booking notification for the loan but the SAS shows that the disbursement has booked, then the disbursement appears in the "Booked Records That Are Unmatched" section. The booking status is according to the COD System, not according to your school's database.

The SAS end date always supersedes the selected date range specified if that date falls beyond the SAS end date.

A Disbursement Detail Comparison Report runs only if a disbursement level report (DSDF) with disbursement detail has been imported into DL Tools. If your school imports a loan-level report (DSLFI) rather than a DSDF, then you cannot run this report. An EDEExpress database connection is optional. When printing a Disbursement Detail Comparison, if you have not identified a school code in System setup, you can identify a particular school code in the DL Tools Compare dialog box. If you leave the school code blank in the Compare dialog box, a Disbursement Detail Comparison report prints for all school codes in your school's database for the designated program year.

**Note:** DL Tools Loan and Disbursement Comparison Reports are designed to be run using the SAS with YTD detail, *not* monthly detail. You can change your SAS options by accessing the COD Web site at [cod.ed.gov](http://cod.ed.gov).

Records are grouped into four sections on the report based on selected match status (Matched, Unmatched, or All) and booked status (Booked, Unbooked, or Both Booked and Unbooked). The four sections are:

**Booked Records That Are Matched** - Disbursement records appear in this section of the Compare report if the SAS shows a booked date and the disbursement data in the SAS matches the data in your school's database.

**Booked Records That Are Unmatched** - Disbursement records appear in this section of the Compare report if the disbursement appears on the SAS as booked, but the data does not appear in your school's database; or there is a discrepancy between the COD System data and the school data.

**Unbooked Records That Are Matched** - Disbursement records appear in this section of the Compare report if the disbursement appears on the SAS as unbooked, and the dates and amounts match between the COD System and the school.

**Unbooked Records That Are Unmatched** - Disbursement records appear in this section of the Compare report if the disbursement exists in your school's database but does not appear on the SAS; the disbursement appears as unbooked on the SAS, but the record does not appear in your school's database; or there is a discrepancy between the COD System data and the school data for an unbooked loan. If your school receives a DSDF with monthly detail, then any disbursements that were accepted in a previous month would not be on the monthly SAS and would therefore appear in this section.

DL Tools compares the disbursements recorded in EDEExpress to the corresponding disbursements in the SAS by doing a one-to-one comparison of each disbursement using the disbursement number, sequence number, disbursement date, and disbursement amounts.

Example 1

Below is an example of a Disbursement Detail Comparison – Sorted by Loan ID, Page 1:

Report Date: 02/02/2015	U.S. DEPARTMENT OF EDUCATION	PAGE: 1
Report Time: 12:01:01	DIRECT LOAN TOOLS - 2014-2015	
	Disbursement Detail Comparison	
	Sort by: Loan ID	
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT		
*****		
Date Range: 01/01/2015 to 01/31/2015		
School Code: G99999		End Date: 01/31/2015
Match Status: All		
BOOKED RECORDS THAT ARE MATCHED		
Loan ID	Student's Name	Disb #/ Seq #
-----	-----	-----
999999999P15G99999001	BROWN, BARRY B	1/ 1
		\$500/ \$500
999999999S15G99999001	TAN, TERESA T	1/ 1
		\$500/ \$500

**Example 2**

Below is an example of a Disbursement Detail Comparison – Sorted by Loan ID, Page 2:

```

Report Date: 02/02/2015    U.S. DEPARTMENT OF EDUCATION    PAGE: 2
Report Time: 12:01:01    DIRECT LOAN TOOLS - 2014-2015
                        Disbursement Detail Comparison

                                Sort by: Loan ID
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*****

Date Range: 01/01/2015 to 01/31/2015

School Code: G99999                      End Date: 01/31/2015

Match Status: All

BOOKED RECORDS THAT ARE UNMATCHED

Loan ID      Student's Name
SCHOOL Disb# Seq# Date      Type Gross Fee Rebate Net Net Adj
COD Disb# Seq# Date      Type Gross Fee Rebate Net Net Adj
-----
999999999S15G99999001 RED, ROBERTA R
                        1      1 01/05/2015 D $1,750 $17 $0 $1,733
                        1      1 01/05/2015 D $1,750 $17 $0 $1,735

999999999S15G99999001 RED, ROBERTA R
                        2      1 01/12/2015 D $1,750 $17 $0 $1,733
                        2      1 01/12/2015 D $1,749 $17 $0 $1,732

999999999S15G99999001 GREEN, GREG G
                        1      2 01/12/2015 A $1,500 $15 $0 $1,485 $1,281
                        1      2 01/12/2015 A $1,501 $15 $0 $1,486 $1,282

999999999S15G99999001 GREEN, GREG G
                        2      2 01/15/2015 A $1,500 $15 $0 $1,485 $1,281
NO MATCHING COD DISBURSEMENT EXISTS

```

### Example 3

Below is an example of a Disbursement Detail Comparison – Sorted by Loan ID, Page 3:

Report Date: 02/02/2015	U.S. DEPARTMENT OF EDUCATION	PAGE: 3	
Report Time: 12:01:01	DIRECT LOAN TOOLS - 2014-2015		
Disbursement Detail Comparison			
		Sort by: Loan ID	
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT			
*****			
Date Range: 01/01/2015 to 01/31/2015			
School Code: G99999	End Date: 01/31/2015		
Match Status: All			
UNBOOKED RECORDS THAT ARE MATCHED			
Loan ID	Student's Name	Disb #/ Seq #	School/COD Net Amount
-----	-----	-----	-----
999999999P15G99999001	BLUE, BELINDA B	1/ 1	\$1,500/\$1,500
999999999U15G99999001	BROWN, BILL B	1/ 1	\$1,500/\$1,500

**Example 4**

Below is an example of a Disbursement Detail Comparison – Sorted by Loan ID, Page 4:

```

Report Date: 02/02/2015    U.S. DEPARTMENT OF EDUCATION    PAGE: 4
Report Time: 12:01:01    DIRECT LOAN TOOLS - 2014-2015
Disbursement Detail Comparison

                                Sort by: Loan ID
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*****

Date Range: 01/01/2015 to 01/31/2015

School Code: G99999                      End Date: 01/31/2015

Match Status: All

UNBOOKED RECORDS THAT ARE UNMATCHED
*NOTE - SCHOOL RECORDS OUTSIDE OF SAS DATE RANGE WILL APPEAR IN THIS SECTION

Loan ID      Student's Name
SCHOOL Disb# Seq# Date      Type Gross Fee Rebate Net Net Adj
COD Disb# Seq# Date      Type Gross Fee Rebate Net Net Adj
-----

999999999U15G99999001 WHITE, WENDELL W
                        1 1 01/05/2015 D $2,750 $29 $0 $2,721
                        1 1 01/05/2015 D $2,750 $29 $0 $2,721

999999999U15G99999001 WHITE, WENDELL W
                        2 1 01/27/2015 D $2,750 $29 $0 $2,721
                        2 1 01/26/2015 D $2,750 $29 $0 $2,721

999999999U15G99999001 BLACK, BARBARA B
                        1 2 01/02/2015 A $1,500 $16 $0 $1,484 $1,281
                        1 2 01/02/2015 A $1,501 $16 $0 $1,485 $1,282

999999999S15G99999001 BLACK, BARBARA B
NO MATCHING SCHOOL DISBURSEMENT EXISTS
                        2 2 01/05/2015 A $1,501 $16 $0 $1,485 $1,282

TOTAL BOOKED RECORDS THAT ARE MATCHED: 2
TOTAL BOOKED RECORDS THAT ARE UNMATCHED: 4
TOTAL UNBOOKED RECORDS THAT ARE MATCHED: 2
TOTAL UNBOOKED RECORDS THAT ARE UNMATCHED: 4
TOTAL DISBURSEMENTS: 12

```

## SAS Cash Detail

The SAS Cash Detail Report displays the information from SAS Cash Detail records in your school's DL Tools database. SAS Cash Detail data is received from the COD System and imported into DL Tools. This report contains Transaction Type, Transaction Date, Transaction Amount, COD Process Date, G5 Control/Check Number, and Totals.

An EDEXpress database connection is optional, as this report compares cash data, which is not currently stored in the EDEXpress database.

### Example 1

Below is an example of a SAS Cash Detail – Sorted by Transaction Type:

Report Date: 02/02/2015	U.S. DEPARTMENT OF EDUCATION	PAGE: 1		
Report Time: 12:01:01	DIRECT LOAN TOOLS - 2014-2015			
SAS Cash Detail				
		Sort by: Trans Type		
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT				
*****				
Date Range: 01/01/2015 to 01/31/2015	Trans Type: All			
School Code: G99999				
End Date: 01/31/2015				
Trans Type	Trans Date	Trans Amount	COD Process Date	G5 Control/Check Number
-----	-----	-----	-----	-----
Receipt	01/02/2015	\$3,126	01/05/2015	111111111111
Receipt	01/05/2015	\$5,881	01/09/2015	111111111112
Receipt	01/05/2015	\$9,217	01/09/2015	111111111113
Receipt	01/05/2015	\$112	01/09/2015	111111111114
Receipt	01/06/2015	\$378	01/12/2015	111111111115
Receipt	01/07/2015	\$1,247	01/13/2015	111111111116
Receipt	01/08/2015	\$4,084	01/14/2015	111111111117
Receipt	01/09/2015	\$3,350	01/15/2015	111111111118
Receipt	01/12/2015	\$1,797	01/16/2015	111111111119
Receipt	01/13/2015	\$954	01/19/2015	111111111110
Refund	01/02/2015	\$3,126	01/20/2015	111111111111
Refund	01/05/2015	\$5,881	01/21/2015	111111111112
Refund	01/05/2015	\$9,217	01/21/2015	111111111113
Refund	01/06/2015	\$112	01/23/2015	111111111114
Refund	01/07/2015	\$378	01/26/2015	111111111115
Refund	01/08/2015	\$1,247	01/26/2015	111111111116
Refund	01/09/2015	\$4,084	01/26/2015	111111111117
Refund	01/12/2015	\$3,350	01/28/2015	111111111118
Refund	01/12/2015	\$954	01/28/2015	111111111119
Refund	01/14/2015	\$1,797	01/29/2015	111111111121
Total Cash Receipt Records:			10	
Total Refunds of Cash Records:			10	
Total SAS Cash Detail Records:			20	
Total Cash Receipt Amount:			\$30,146	
Total Refunds of Cash Amount:			\$30,146	

### ***SAS Loan and Disbursement Detail***

The SAS Loan and Disbursement Detail Report (with the option to include or exclude disbursement detail) displays the information from SAS Loan and Disbursement Detail records in your school's database. SAS Loan and Disbursement Detail data is received from the COD System and imported into DL Tools. This report contains Student's Name, Loan ID, Record Type, Gross Amount, Fee Amount, Interest Rebate Amount, Net Amount, and Totals.

An EDEExpress database connection is optional.

If no disbursement date range is entered in the Print dialog box, the Date Range label prints without a date range.



### Example 1

Below is an example of a SAS Loan Detail (Disbursement Detail Not Included) – Filtered for Both Booked and Unbooked, Page 1:

Report Date: 02/02/2015		U.S. DEPARTMENT OF EDUCATION			PAGE: 1	
Report Time: 12:01:01		DIRECT LOAN TOOLS - 2014-2015				
SAS Loan Detail						
Sort by: Loan ID						
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT						
*****						
Date Range: 01/01/2015 to 01/31/2015						
School Code: G99999		Booked Status: Booked and Unbooked				
End Date: 01/31/2015		Loan Type: All				
Student's Name						
PLUS Borrower's Name		Record	Gross	Fee	Int Rebate	Net
Loan ID		Type	Amount	Amount	Amount	Amount
Servicer Name						
-----		-----	-----	-----	-----	-----
LEMON, LOU G						
99999999S15G99999001		Unbooked	\$500	\$5	\$0	\$495
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
99999999S15G99999002		Unbooked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
LEMON, ZOEY G						
99999999S15G99999001		Unbooked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
99999999S15G99999002		Unbooked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
99999999U15G99999001		Unbooked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
RED, CARRIE M						
RED, ROBERT A						
99999999S15G99999001		Booked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
99999999S15G99999002		Booked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
99999999P15G99999001		Booked	\$2,000	\$85	\$0	\$1,915
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
DENIM, DAVID B						
99999999S15G99999001		Booked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
99999999S15G99999002		Booked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
99999999U15G99999001		Booked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
GREEN, GLENN O						
99999999S15G99999001		Booked	\$100	\$1	\$0	\$99
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
99999999S15G99999002		Booked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
99999999U15G99999001		Booked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						

**Example 2**

Below is an example of a SAS Loan Detail (Disbursement Detail Not Included) – Filtered for Both Booked and Unbooked, Page 2:

```

Report Date: 02/02/2015    U.S. DEPARTMENT OF EDUCATION    PAGE: 2
Report Time: 12:01:01    DIRECT LOAN TOOLS - 2014-2015
                        SAS Loan Detail

                                Sort by: Loan ID
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*****

Date Range: 01/01/2015 to 01/31/2015

School Code: G99999                      Booked Status: Booked and Unbooked

End Date: 01/31/2015                      Loan Type: All

Student's Name
PLUS Borrower's Name      Record   Gross   Fee   Int Rebate   Net
Loan ID                   Type     Amount Amount Amount      Amount
Servicer Name
-----
KHAKI, KARA G
99999999S15G99999001      Unbooked $2,000   $21     $0     $1,979
XXXXXXXXXXXXXXXXXXXXXXXXX

KHAKI, KLIEN G
99999999S15G99999001      Unbooked $2,000   $21     $0     $1,979
XXXXXXXXXXXXXXXXXXXXXXXXX
99999999S15G99999002      Unbooked $2,000   $21     $0     $1,979
XXXXXXXXXXXXXXXXXXXXXXXXX
99999999U15G99999001      Unbooked $2,000   $21     $0     $1,979
XXXXXXXXXXXXXXXXXXXXXXXXX

GRAPE, GEORGE T
99999999S15G99999001      Booked   $2,000   $21     $0     $1,979
XXXXXXXXXXXXXXXXXXXXXXXXX
99999999S15G99999002      Booked   $2,000   $21     $0     $1,979
XXXXXXXXXXXXXXXXXXXXXXXXX
99999999U15G99999001      Booked   $2,000   $21     $0     $1,979
XXXXXXXXXXXXXXXXXXXXXXXXX

GREEN, GLINDA M
99999999S15G99999001      Unbooked $2,000   $21     $0     $1,979
XXXXXXXXXXXXXXXXXXXXXXXXX

Total Booked Loans:        12      $22,100
Total Unbooked Loans:     10      $18,500
Total Loans:              22      $40,600

Total Loan Gross Amount:   $40,600
Total Loan Net Amount:     $40,110

```

### Example 3

Below is an example of a SAS Loan and Disbursement Detail  
(Disbursement Detail Included) – Filtered for Booked Only, Page 1:

Report Date: 02/02/2015		U.S. DEPARTMENT OF EDUCATION			PAGE: 1	
Report Time: 12:01:01		DIRECT LOAN TOOLS - 2014-2015				
SAS Loan and Disbursement Detail						
Sort by: Loan ID						
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT						
*****						
Date Range: 01/01/2015 to 01/31/2015						
School Code: G99999			Booked Status: Booked			
End Date: 01/31/2015			Loan Type: All			
Student's Name						
PLUS Borrower's Name		Record	Gross	Fee	Int Rebate	Net
Loan ID		Type	Amount	Amount	Amount	Amount
Servicer Name						
-----		-----	-----	-----	-----	-----
	Disb #	Seq #	Type	Disb Date	Gross Amount	Net Amount
	-----	-----	-----	-----	-----	-----
BLUE, BILL B						
999999999S15G99999001		Booked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
	1	1	D	01/02/2015	\$100	\$96
999999999S15G99999002		Booked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
	1	1	D	01/05/2015	\$100	\$96
999999999U15G99999001		Booked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
	1	1	D	01/11/2015	\$100	\$96
WHITE, WILLIAM W						
999999999S15G99999001		Booked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
	1	1	D	01/03/2015	\$100	\$96
999999999S15G99999002		Booked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
	1	1	D	01/10/2015	\$100	\$96
999999999U15G99999001		Booked	\$2,000	\$21	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
	1	1	D	01/15/2015	\$100	\$96
RED, RHONDA R						
999999999S15G99999001		Booked	\$100	\$1	\$0	\$99
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
	1	1	D	01/15/2015	\$100	\$96
999999999S15G99999002		Booked	\$2,000	\$20	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
	1	1	D	01/16/2015	\$100	\$96
999999999U15G99999001		Booked	\$2,000	\$20	\$0	\$1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
	1	1	D	01/20/2015	\$100	\$96

**Example 4**

Below is an example of a SAS Loan and Disbursement Detail  
(Disbursement Detail Included) – Filtered for Booked Only, Page 2:

```

Report Date: 02/02/2015    U.S. DEPARTMENT OF EDUCATION    PAGE: 2
Report Time: 12:01:01    DIRECT LOAN TOOLS - 2014-2015
                        SAS Loan and Disbursement Detail

                                Sort by: Loan ID
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*****

Date Range: 01/01/2015 to 01/31/2015

School Code: G99999                      Booked Status: Booked

End Date: 01/31/2015                      Loan Type: All

Student's Name
PLUS Borrower's Name      Record   Gross   Fee   Int Rebate   Net
Loan ID                   Type     Amount Amount Amount      Amount
Servicer
-----
Disb #   Seq #   Type   Disb Date   Gross Amount   Net Amount
-----
BLACK, BRENDA B
999999999S15G99999001      Booked      $2,000      $21      $0      $1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1           1       D      01/20/2015      $100      $96
999999999S15G99999002      Booked      $2,000      $21      $0      $1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1           1       D      01/22/2015      $100      $96
999999999U15G99999001      Booked      $2,000      $21      $0      $1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1           1       D      01/26/2015      $100      $96
Total Booked Loans:          12      $22,100
Total Unbooked Loans:         0      $00,000
Total Loans:                 28      $22,100
Total Disbursements:         12      $22,100

Total Loan Gross Amount:    $22,100
Total Loan Net Amount:      $21,876

```

---

## ***Disbursement Measurement Tool Report (EExpress Schools Only)***

This report is for EExpress schools only. It monitors the disbursement process by calculating and averaging the actual process time from entry of actual disbursements, to sending the actual disbursements in a document to the COD System, and to booking the loan. The report compares the average number of days elapsed to your tolerances, or guidelines, in DL Tools System Setup. You can compile an Actual Disbursement Measurement Report with subtotals and totals for the records in the list. This report also contains the Student's Name, PLUS Borrower's Name, Disbursement Date/##/Type/Seq, Batched Date and Days Elapsed, Booked Date, and Days Elapsed.

An EExpress database connection is required.

The names of all PLUS borrowers for each dependent student print on the Disbursement Measurement Tool report. For example, if a dependent student has one PLUS loan with the mother as the borrower and another PLUS loan with the father as the borrower, the report prints the names of both the mother and the father.

**Example 1**

Below is an example of a Disbursement Measurement Tool Report, Page 1:

Report Date: 02/02/2015		U.S. DEPARTMENT OF EDUCATION				PAGE: 1	
Report Time: 12:01:01		DIRECT LOAN TOOLS - 2014-2015					
		Disbursement Measurement Tool Report					
		(ALL RECORDS)				Sort: Last Name	
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT							
*****							
Date Range: 01/01/2015 to 01/31/2015		Tolerance (Disbursed to Batched): 0					
School Code: G99999		Tolerance (Disbursed to Booked): 0					
Student's Name				Disb/Batched		Disb/Bked	
PLUS Borrower's Name		Disbursement		Batched		Days	
Loan ID		Date/#/Type/Seq		Date		Elapsed	
-----		-----		-----		-----	
DENIM, DONALD A.							
COPPER, CALVIN							
999999999P15G99999001	01/01/2015 1 D 01	01/02/2015	1	01/05/2015	5		
999999999S15G99999001	01/02/2015 1 D 01	01/05/2015	3	01/15/2015	13		
	01/10/2015 1 A 02	01/15/2015	5				
999999999U15G99999001	01/02/2015 1 D 01	01/15/2015	13		30*		
	01/20/2015 2 D 01	01/22/2015	2				
	01/22/2015 2 A 02	01/23/2015	1				
RED, REID I.							
BLUE, BELLA							
999999999P15G99999001	01/05/2015 1 D 01	01/09/2015	4	01/23/2015	18		
	01/21/2015 1 A 01	01/22/2015	1				
999999999S15G99999001	01/20/2015 1 D 01	01/22/2015	2	01/26/2015	6		
	01/21/2015 2 D 01	01/26/2015	5				
	01/27/2015 2 A 02	01/27/2015	0				
GREEN, GREG G.							
999999999P15G99999001	01/20/2015 1 D 01	01/21/2015	1	01/22/2015	2		
	01/26/2015 2 D 01	01/27/2015	1				
ZANY, ZOEY I.							
999999999S15G99999001	01/20/2015 1 D 01	01/21/2015	1	01/22/2015	2		
	01/23/2015 2 D 01	01/23/2015	0				

## Example 2

Below is an example of a Disbursement Measurement Tool Report, Page 2:

Report Date: 02/02/2015
Report Time: 12:01:01
U.S. DEPARTMENT OF EDUCATION
DIRECT LOAN TOOLS - 2014-2015
Disbursement Measurement Tool Report
(ALL RECORDS)
Sort: Last Name
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
\*\*\*\*\*
Date Range: 01/01/2015 to 01/31/2015
Tolerance (Disbursed to Batched): 0
School Code: G99999
Tolerance (Disbursed to Booked): 0
Student's Name
PLUS Borrower's Name
Loan ID
Disbursement
Date/#/Type/Seq
Batched
Date
Disb/Batched
Days
Elapsed
Booked
Date
Disb/Bked
Days
Elapsed
Recommended Tolerance (Disbursed to Batched): 0
Recommended Tolerance (Disbursed to Booked): 0
Total Number of Grad PLUS Disbursement Records: 2
Average Days Elapsed (Disbursed to Batched): 1.00
Average Days Elapsed (Disbursed to Booked): 2.00
Total Number of PLUS Disbursement Records: 3
Average Days Elapsed (Disbursed to Batched): 2.33
Average Days Elapsed (Disbursed to Booked): 10.00
Total Number of Subsidized Disbursement Records: 7
Average Days Elapsed (Disbursed to Batched): 2.29
Average Days Elapsed (Disbursed to Booked): 6.67
Total Number of Unsubsidized Disbursement Records: 3
Average Days Elapsed (Disbursed to Batched): 6.33
Average Days Elapsed (Disbursed to Booked): 30.00
Total Number of Disbursement Records: 15
Average Days Elapsed (Disbursed to Batched): 3.23
Average Days Elapsed (Disbursed to Booked): 11.67
\* - Current Date Used